

DR-2 Disclosure Summary Page**DR-2**

Humboldt County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Humboldt	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/7/2014 7:12:52 PM	
Committee Code:	9093	Postmark Date		
Political Party:	Republican	Amendment Date	1/7/2014 7:34:47 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Sande	First Name:	Jerry	MI:	D
Address:	2012 West River Drive				
City:	Humboldt	State:	IA	Zip Code:	50548
				Phone:	515-332-2284
E-Mail:	humboldtcarepublicans@live.com				

Chairperson

Last Name:	Douglas	First Name:	Robert	MI:	
Address:	404 College Avenue				
City:	Bode	State:	IA	Zip Code:	50519
				Phone:	515-379-0177
E-Mail:	humboldtcarepublicans@live.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,418.19
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,418.19
Schedule B: Expenditure Total	\$153.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,265.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Humboldt County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Humboldt	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/7/2014 7:12:52 PM
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Political Party:	Republican	Amendment Date	1/7/2014 7:34:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
2/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
3/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
4/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
5/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
6/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
7/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
8/15/2013	Check # N/A	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Monthly checking fee				
9/6/2013	Check # EFT	US Bank 701 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$9.58
Service Charges				
10/30/2013	Check # 97	Postmaster 601 Sumner Ave. Humboldt, IA 50548	HQ Expenses	\$44.00
Post Office Box Rent				

Schedule B: Expenditures

Sch-B

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Committee Code:	9093	Postmark Date	
Political Party:	Republican	Amendment Date	1/7/2014 7:34:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2013	Check # EFT	U S Bank 701 Sumner Avenue Humboldt, IA 50548	Bank Charges	\$22.95
We needed to change our checking account to avoid monthly service charges. This meant we needed to order new checks. This charge is for new checks.				

Total Amount	\$153.17
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